



# HAPPY HOLIDAYS!

## MONTHLY TRADE UPDATE

DECEMBER 2014

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### LATEST NEWS

#### Reminder: ACE Deployment D - January 2015 Release - Capabilities for the Trade

On January 3, 2015, U.S. Customs and Border Protection (CBP) will deploy the last set of core trade processing capabilities in the Automated Commercial Environment (ACE) of Deployment D. Please see the [Information Notice](#) on the January 3, 2015 deployment for details. A summary of new and enhanced ACE features for this release include:

| <u>Process/Capability</u>                              | <u>User Impact Date</u> | <u>Description of Impact</u>  |
|--|-------------------------|---|
| ACE Cargo Release - (AD/CVD Entry Type 03 Integration) | 1/3/15                  | The ACE Cargo Release Pilot will be expanded to accept, process and release Antidumping/ Countervailing Duty (AD/CVD) entry (Entry type 03) transactions.   |
| (Advanced Truck Manifest)                              | TBD                     | After the January 3, 2015 deployment, CBP will announce when the ACE Cargo Release Pilot will be expanded to process truck shipments.   |
| Manifest - (Air Mode of Transportation)                | 1/3/15                  | Legacy Air Manifest System (AMS) functionality will be transitioned in ACE. The transition will enable full import manifest processing in ACE for all modes of transportation.  |
| Entry Summary - (eBond)                                | 1/3/15                  | CBP will launch capabilities in ACE that support electronic bond processing for Single Transaction and Continuous bonds and that will provide electronic bond status update messages back to Surety, Surety Agents and second notify parties via Electronic Data Interchange (EDI). |
| Exports - (Ocean and Rail Manifest Integration)        | TBD                     | Export manifest processing in ACE will be expanded to support ocean and rail modes of transportation. Initiation of the export manifest pilots in ACE is pending the publication of the required Federal Register Notices (FRN).  |
| Partner Government Agency (PGA) Integration            | TBD                     | CBP has developed functionality to integrate Animal and Plant Health Inspection Service (APHIS) Pest Interception Form 309 data in the Partner Government Agency (PGA) Message Set.   |

For more information about [ACE Deployment D – January 3, 2015 Release](#), [Air Manifest changes in ACE](#) and [ACE eBond](#), please visit the [“ACE and Automated Systems”](#) and [“eBond”](#) pages on [CBP.gov/ACE](#) or click on the provided hyperlinks.

### UPCOMING EVENTS ->

Jan 15, 2015  
9:30 - 11:30  
A.M. PT

San Diego / Otay Mesa  
Trade Outreach Session

Visit [CBP.gov/ACEoutreach](#) for details and registration information.

### MORE ACE INFORMATION

→ Visit [www.cbp.gov/ACE](#)

→ Subscribe to the [Cargo Systems Messaging Service \(CSMS\)](#) for Email Updates

→ [ACE Development/Deployment Schedule](#)

→ [ACE Training](#)

→ [List of ABI Vendors, including those certified to file in ACE](#)



Mandatory use of ACE  
for all electronic



Mandatory use of ACE for all  
electronic cargo release and  
related entry summary filing



Mandatory use of ACE for all  
remaining electronic portions

## TIP OF THE MONTH

### Periodic Monthly Statement Dates for 2015

Below are the preliminary (11<sup>th</sup> workday) and final (15<sup>th</sup> workday) dates for Periodic Monthly Statement. Please keep in mind that the ACE Reports tool may not generate reports as quickly on days when preliminary and final Periodic Monthly Statements are generated. CBP suggests that you run and/or schedule your Periodic Monthly Statement reports during off business hours and/or on days when the Periodic Monthly Statements are not due. The latest date in which the “Preliminary” Periodic Monthly Statement can be requested to print is the 11<sup>th</sup> workday of the month. Some companies however, do request their preliminary Periodic Monthly Statement to print before the 11<sup>th</sup> workday.

| Month     | Preliminary Statements<br>11th Workday | Final Statements<br>15th Workday |
|-----------|--|----------------------------------|
| January   | 01/16/2015                             | 01/23/2015                       |
| February  | 02/17/2015                             | 02/23/2015                       |
| March     | 03/16/2015                             | 03/20/2015                       |
| April     | 04/15/2015                             | 04/21/2015                       |
| May       | 05/15/2015                             | 05/21/2015                       |
| June      | 06/15/2015                             | 06/19/2015                       |
| July      | 07/16/2015                             | 07/22/2015                       |
| August    | 08/17/2015                             | 08/21/2015                       |
| September | 09/16/2015                             | 09/22/2015                       |
| October   | 10/16/2015                             | 10/22/2015                       |
| November  | 11/17/2015                             | 11/23/2015                       |
| December  | 12/15/2015                             | 12/21/2015                       |

“Final” is the Periodic Monthly Statement due date. Some companies pay their Periodic Monthly Statement before the “Final” date and as a result, get their “final” Periodic Monthly Statement before this date. All questions regarding Periodic Monthly Statement and participation in Periodic Monthly Statement should be directed to the CBP Revenue Division. Users can send an email to [periodicstatement@cbp.dhs.gov](mailto:periodicstatement@cbp.dhs.gov) or call the ACE Periodic Monthly Statement Payment Help desk at 317-614-4545.

## WRAP UP OF ACE 2014

### January

- CBP deployed ACE Deployment B capabilities.
- Broker Employee Data upload tips and new modifying ACE Reports procedures were provided in this month’s ACE Monthly Trade Update (AMTU).

### February

- President Barack Obama signed an Executive Order (EO) on streamlining the Import and Export process for America’s businesses, ACE and the “Single Window.”
- CBP published an FRN, (see 79 FR 6210), announcing the expansion of the ACE Cargo Release Pilot to the ocean and rail modes of transportation.
- CBP provided an overview of ACE’s Document Image System (DIS) in this month’s AMTU.

### March

- CBP unveiled a new and enhanced layout for ACE information on CBP.gov.
- A clarification was disseminated to the trade community to address the misconception of filing entry and entry summary transactions through the ACE Portal.

### April

- CBP deployed ACE Deployment C capabilities.
- The ACE Monthly Trade Update was redesigned into a new and modernized format.
- The 2014 ACE Satisfaction Survey for Trade was opened.
- The ACE EDI vs. Portal Capabilities information graphic was posted to CBP.gov.

### May

- CBP provided updates on the ACE Deployment D capabilities and the ACE 101 Webinars.
- CBP published an FRN, (see 79 FR 25142), announcing the expansion of the ACE Cargo Release Pilot to the truck mode of transportation.
- Instructions on finding Generalized System of Preferences (GSP) and Liquidation Date in ACE Report was published in this month’s AMTU.

### June

- CBP hosted a series of ACE 101 Webinars to prepare users for the transition to ACE.
- The redesigned ACEopedia was posted to CBP.gov.
- A reminder of the ACE Deployment D – July 2014 Release capabilities and mandatory use dates for filing transactions on ACE was disseminated via this month’s AMTU.

## WRAP UP OF ACE 2014 (CONT.)

### July

- CBP deployed ACE Deployment D – July 12, 2015 Release capabilities.
- CBP hosted an ACE Entry Summary Business Process and Rules Webinar and an Interacting with ACE: EDI and Portal Webinar to provide filers with a better understanding of entry summary processing and workflow procedures in ACE and to distinguish available ACE capabilities that can be accomplished using EDI and the ACE Secure Data Portal.
- Instructions on finding Merchandise Processing Fee (MPF), Harbor Maintenance Fee (HMF) and ACE Entry Summaries with Post Summary Corrections (PSCs) in ACE Reports were published in this month's AMTU.

### August

- CBP enhanced the ACE Portal's In-Bond Arrival and Export capabilities to include in-bond status transactions for all modes of transportation and QP and issued an [Information Notice](#) to the "[ACE and Automated Systems](#)" page of CBP.gov/ACE.
- CBP hosted two trade webinars on Advanced ACE Reports and ACE Export Manifest to introduce users to advanced ACE Reports features and new electronic export manifests filing functionality being developed in ACE.
- Instructions on modifying the Entry Summary Management (ESM) – 7025 CBP Forms 28, 29 and 4647 Status Report to include Automated Commercial System (ACS) Entry Summaries were published in this month's AMTU.

### September

- CBP announced Air Automated Manifest System (AMS) changes with ACE Deployment D - January 3, 2015 Release.
- CBP hosted an ACE Air Import Manifest for Trade Webinar to inform the trade community of the upcoming transition of Legacy Air AMS functions.

### October

- CBP deployed ACE Deployment D – October 18, 2014 Release capabilities.
- The Trade Support Network (TSN) Plenary and Software Developer Session were held in the Washington, D.C. area.
- CBP hosted an ACE Webinar for Center of Excellence and Expertise (CEE) Importer and Brokers.

### November

- CBP published an FRN, (see 79 FR 70881), announcing the eBond test in ACE.
- CBP hosted the ACE eBond Webinar to provide information on upcoming electronic bond functionality being deployed in ACE for surety and surety agents.
- CBP provided a reminder about the mandatory use dates for ACE, Air Manifest Changes and ACE eBond capabilities this month's AMTU.

### December

- CBP hosted two trade webinars on the upcoming ACE Air Manifest and existing ACE Multi-Modal Manifest filing capabilities in ACE.

## NEW AND UPDATED ACE WEBINAR RECORDINGS AND DOCUMENTATION AVAILABLE ON CBP.GOV

CBP has posted two new ACE manifest webinar recordings and accompanying presentation slides to CBP.gov/ACE. The [ACE Air Manifest](#) and [ACE Multi-Modal Manifest](#) webinars were held on December 11, 2014 and December 17, 2014 to provide information about the transition of Air Manifest capabilities in ACE and an overview of ACE electronic functionality across all modes of transportation, including both import and export manifest filing.

To access the recorded webinars, [ACE Air Manifest](#) and [ACE Multi-Modal](#) presentation slide and ACE Development and Deployment Schedule, please visit the "[ACE Outreach Events for Trade](#)" and "[ACE and Automated System](#)" pages of CBP.gov/ACE or you may review the recordings and download the presentation slides or ACE Development and Deployment Schedule directly by clicking on the hyperlinks above.

An updated version of the [ACE Development and Deployment Schedule](#) has also been posted to CBP.gov. The ACE Development and Deployment Schedule provides details on when upcoming ACE capabilities will be development and deployed.

## FREQUENTLY ASKED QUESTIONS

**What are the definitions for the codes found in the "Other Reconciliation Values" column of the Account Management (AM) 068 Entry Summary Report?**

The Reconciliation code definitions are as follows:

- |   |  |
|---|--|
| • 001-Value reconciliation required                       | • 021-Value reconciliation required                        |
| • 002-Classification reconciliation required              | • 022-Classification reconciliation received               |
| • 003-R98 reconciliation required                         | • 023-R98 reconciliation received                          |
| • 004-Value & Classification reconciliation required      | • 024-Value & Classification reconciliation received       |
| • 005-Value & R98 reconciliation required                 | • 025-Value & R98 reconciliation received                  |
| • 006-Classification & R98 reconciliation required        | • 026- Classification & R98 reconciliation received        |
| • 007-Value, Classification & R98 reconciliation required | • 027- Value, Classification & R98 reconciliation received |